

**Amended
Budget
For Calender Year 2025**

City of Willard

			6/23/2025 Amended Budget		
Table of Contents:		Page No.		Adopted 2025 Expenditures	Proposed Amended 2025 Expenditures
Fund					
General Fund		2-4		3,654,779	3,720,052
Water - Sewer Fund		5-6		8,542,237	8,754,567
Parks Fund		7		1,849,416	1,842,966
Totals				14,046,432	14,317,585
Summary of Amendments		8			

General Fund	2025 Adopted Budget	2025 Proposed Budget
Cash Balance January 1	4,363,166	4,723,143
Receipts:		
General Revenue	2,158,330	2,158,330
	-	-
Law Revenue	182,240	184,240
*Police Facility Fee	5,000	7,000
Court Revenue	85,600	85,600
	-	-
Street Revenue	407,344	408,344
Street Capacity Fees	-	1,000
	-	-
Planning/Economic Development Revenue	145,000	145,000
	-	-
Emergency Management	8,500	8,500
Total Receipts	2,987,014	2,990,014
Resources Available	7,350,180	7,713,157
Expenditures		
Salary and Related Expense		
General	230,342	230,882
*Salaries Overtime	145,903	146,403
*Related Expense -Payroll Tax	84,439	84,479
Law	1,108,200	1,108,197
*Salaries	-	-
*Related Expense	-	-
Court	108,200	108,632
*Salaries Overtime	87,537	87,937
*Related Expense -Payroll Tax	20,663	20,695
Street	143,817	144,897
*Salaries Overtime	100,102	101,102
*Related Expense -Payroll Tax	43,715	43,795
Planning/Economic Development	259,754	259,754
*Salaries	-	-
*Related Expense	-	-
Emergency Management	-	-
*Salaries	-	-
*Related Expense	-	-
Total Salaries and Related Expense	1,850,313	1,852,362

Services and Supplies		
General	233,486	236,556
Office Supplies	8,500	9,500
Equipment/Software Maintenance Contracts	18,700	19,500
Telephone	2,505	3,775
Law	275,365	275,365
	-	-
	-	-
Court	40,498	40,099
Travel	1,000	800
Training & Education	750	550
Street	235,669	256,716
Repairs & Maintenance	25,000	35,000
Telephone	1,035	1,200
Internet	983	1,200
Street Lights	67,335	78,000
	-	-
Planning/Economic Development	222,717	238,598
Supplies	300	400
Surveying	20,000	14,500
Contract Labor	25,000	15,000
Dues & Subscriptions	260	725
Legal	5,000	10,000
Professional	51,000	61,000
Training & Education	5,500	5,000
Equipment/Software Maintenance Contracts	12,563	18,000
Telephone	1,797	2,300
Vehicle Repair & Maint	1,000	1,834
Vehicle Lease	7,098	16,640
Economic Development	25,100	25,100
	-	-
Emergency Management	20,600	20,600
	-	-
Total Services & Supplies	1,053,435	1,093,034

Capital Outlay		
General	27,913	30,913
Office for Park Director in Rec Building	-	3,000
Law	63,973	61,473
Police Vehicle Equipment	32,000	22,600
Front Door	-	6,900
Court	3,813	3,813
Street	72,541	131,116
Jackson Street-Final Invoice	-	11,500
Sidewalks		15,000
Public Works Building Completion	-	10,000
Fiber Upgrad for PW Building	-	3,200
Roller Expense	4,500	3,000
Milling Head Attachment moved to next year		(1,000)
Bushhog moved to next year	-	(2,500)
Skidsterr split between Streets/Water/Sewer		20,000
Dumptruck after market Equipment	-	3,875
Planning/Economic Development	7,413	14,113
Plotter	3,600	5,300
Civic Review Setup		5,000
Economic Development	-	-
Emergency Management	-	-
Total Capital Expense	175,653	241,428
Transfers to Other Funds		
Transfer from General Fund to Parks Fund	575,378	533,228
Total Transfer of Funds	575,378	533,228
Total Expenditures	3,654,779	3,720,052
Reserves Used:		
Reserves Gained		
Reserves Used	667,763	730,037
Total Reserves	667,763	730,037
Cash Balance December 31	3,695,400	3,993,105

Adopted Budget 6/23/25

Water - Sewer Fund	2025 Adopted Budget	2025 Proposed Budget
Cash Balance January 1	1,766,613	3,476,541
Receipts:		
Water Revenue	1,569,598	1,629,598
Meter/Replace/Installation	85,000	10,000
Water Infrastructure Upgrade	-	100,000
New Construction Meter Installation	20,000	30,000
Water Capacity Fees	20,000	30,000
Grants	-	15,000
Sewer Revenue	6,749,152	6,914,152
Sewer Infrastructure Upgrade	-	650,000
Grants	3,356,152	2,871,152
Total Receipts	8,318,750	8,543,750
Resources Available	10,085,363	12,020,291
Expenditures		
Salary and Related Expense		
Water	690,982	650,982
*Salaries		
*Related Expense		
Sewer	867,444	827,444
*Salaries		
*Related Expense		
Total Salaries and Related Expense	1,558,426	1,478,426
Services and Supplies		
Water	662,501	817,986
Lab Supplies	15,000	5,000
Building Maintenance	5,000	6,500
Permit Fees	-	5,000
New Infrastructure Expense	-	60,000
Generator Repair & Maintenance	-	3,000
Meter Replacement	30,000	120,000
Locate Supplies	-	2,000
Equipment Repairs/Maintenance	3,015	7,000
Sewer	1,241,966	1,373,941
New Infrastructure Expense	-	55,000
Generator Repair & Maintenance	-	3,000
I&I Expense	-	50,000
Locate Supplies	-	2,000
Equipment Repairs/Maintenance	5,025	7,000
Property Easement	-	20,000
	-	-
Total Services & Supplies	1,904,467	2,191,927

Debt Service		
Water		
2014 COP 50%	102,144	102,144
Sewer		
2014 COP 50% & 2018 COP	326,194	326,194
Total Debt Service	428,338	428,338
Capital Outlay		
Water	316,213	342,398
Water Line Improvements	50,000	20,000
Meadows Water Tower Interior	150,000	200,000
Public Works Building	-	20,000
Fiber Upgrade PW Building	-	6,400
Remove Milling Attachment	2,000	-
Skidsteer split between Streets/Water/Sewer	-	42,500
Water Meters moved to new separate account	60,000	-
Meadows Water Tower Interior	150,000	200,000
Roller	9,000	6,000
Dumptruck after market Equipment	-	7,285
Misc equipment	10,000	5,000
Sewer	4,334,793	4,313,478
I&I	50,000	-
Public Works Building	-	20,000
Fiber Upgrade PW Building	-	6,400
Generator for PW Building	-	11,500
Easement	20,000	-
Skidsteer split between Streets/Water/Sewer	-	42,500
Roller	9,000	6,000
Dumptruck after market Equipment	-	7,285
Misc equipment	10,000	5,000
Remove Milling Attachment	2,000	-
Remove to another 2026 Bushhog	2,500	-
Total Capital Expense	4,651,006	4,655,876
Transfers to Other Funds		
Transfer from Water Fund to Sewer Fund	21,245	-
Total Transfer of Funds	21,245	-
Total Expenditures	8,542,237	8,754,567
Reserves Used:		
Water Reserves Gained	-	-
Sewer Reserves Gained		
Water Reserves Used	202,242	283,912
Sewer Reserves Used	21,245	-
Total Reserves	223,487	283,912
Cash Balance December 31	1,543,127	3,265,725

Adopted Budget 6/23/25

Parks Fund	2025	2025
Cash Balance January 1	35,394	63,821
Receipts:		
Sales Income		
Park Revenue	1,274,130	1,309,830
Donations	0	8,000
Capital Asset Sales	500	28,200
Total Sales Income	1,274,630	1,346,030
Transfers from Other Funds		
Transfer from General to Parks	575,378	533,228
Total Transfers from other Funds	575,378	533,228
Total Receipts	1,849,508	1,843,058
Resources Available	1,884,902	1,906,879
Expenditures		
Salary and Related Expense		
*Salaries	0	0
*Related Expense	0	0
Total Salaries and Related Expense	964,047	964,047
Services and Supplies		
Parks Services and Supplies	461,460	462,510
Equipment Rental	7,000	12,750
Total Services & Supplies	461,460	462,510
Debt Service		
2015 COP	314,182	314,182
Total Debt Service	314,182	314,182
Capital Outlay		
Parks Capital Outlay	109,727	102,227
Murray Room Flooring change to another year	7,500	0
	0	0
Total Capital Expense	109,727	102,227
Total Expenditures	1,849,416	1,842,966
Reserves Used:		
Reserves Gained	0	0
Reserves Used	0	0
Total Reserves	0	0
Cash Balance December 31	35,486	63,913

This One

Notice of Amending the 2025 Budget
The governing body of the
City of Willard

Detailed budget information is available at City Hall

Summary of Fund Balance

2025 Amended Budget			
Fund		Original Fund Balance	Projected Fund Balance
General		3,695,400	3,993,105
Water-Sewer		1,543,127	3,265,725
Parks		35,486	63,913
Summary		5,274,013	7,322,743